

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS**  
**7:00 P.M.**  
**MONDAY, JULY 17, 2023**  
**FREEDOM HALL, 349 W. BIRCHWOOD, MORTON, ILLINOIS**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE TO THE FLAG**
- IV. PUBLIC HEARING**
  - A. Ordinance 24-12: An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024.
- V. PRESENTATIONS AND SPECIAL REPORTS**
- VI. PUBLIC COMMENT**
  - A. Public Comments
  - B. Requests for Removal of Items from the Consent Agenda
- VII. CONSENT AGENDA**
  - A. Approval of Minutes
    - 1. Regular Meeting – July 5, 2023
  - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
  - A. Ordinance 24-12: An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024.
- XII. CHIEF OF POLICE**
  - A. Resolution 05-24: A Resolution Authorizing Hiring of 3 Additional Full Time Police Officers
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
  - A. Resolution 06-24: A Resolution Authorizing Hiring Full Time Day Shift Firefighters
- XV. DIRECTOR OF PUBLIC WORKS**
- XVI. ZONING AND CODE ENFORCEMENT OFFICER**
- XVII. VILLAGE TRUSTEES**
  - A. Trustee Blunier
  - B. Trustee Hilliard
  - C. Trustee Leitch
  - D. Trustee Menold
  - E. Trustee Newman
  - F. Trustee Parrott
- XVIII. CLOSED SESSIONS**
- XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS**
- XX. ADJOURNMENT**

**VILLAGE BOARD OF TRUSTEES  
REGULAR MEETING  
7:00 P.M., July 5, 2023**

After calling the meeting to order, the Pledge of Allegiance was recited and Clerk Evans called the roll, finding the following members present: Blunier, Hilliard, Newman, Parrott – 4.

**PUBLIC HEARING** – None.

**PRESENTATIONS** – None.

**PUBLIC COMMENT** – Mike and Linda Kepple spoke regarding their plans for a new Dairy Queen franchise in Morton and Ryan Bunton mentioned plans for expansion of Morton Collision. After this, Leigh Ann Brown gave updates and announcements on behalf of the Morton Chamber of Commerce and Economic Development Council.

**CONSENT AGENDA**

- A. Approval of Minutes.
  - 1. Regular Meeting – June 19, 2023
- B. Approval of Bills

Trustee Newman moved to approve the Consent Agenda. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Blunier, Hilliard, Newman, Parrott – 4.  
No: None – 0.  
Absent: Leitch, Menold – 2.  
Abstain: None – 0.

**VILLAGE PRESIDENT** – None.

**VILLAGE CLERK** – None.

**VILLAGE ADMINISTRATOR** – None.

**CHIEF OF POLICE** – None.

**CORPORATION COUNSEL** – None.

**DIRECTOR OF FIRE AND EMERGENCY SERVICES** – None.

**DIRECTOR OF PUBLIC WORKS** – ZCO Marks presented an Ordinance making amendments to Section 10-10-2 of the Morton Municipal Code regarding Zoning Certificates of Occupancy, but recommended that it be tabled so changes could be made. Trustee Parrott moved to table the Ordinance and Trustee Newman seconded the motion. The proposed Ordinance was tabled by the following roll call vote:

Yes: Blunier, Hilliard, Newman, Parrott – 4.  
No: None – 0.  
Absent: Leitch, Menold – 2.  
Abstain: None – 0.

ZCO Marks then presented a preliminary and final plat for resubdivision of Lot 2 of the Jeff Green Memorial Subdivision. Trustee Parrott moved to approve the plats and Trustee Blunier seconded the motion before approval by the following roll call vote:

Yes: Blunier, Hilliard, Newman, Parrott – 4.  
No: None – 0.  
Absent: Leitch, Menold – 2.  
Abstain: None – 0.

**ZONING AND CODE ENFORCEMENT OFFICER** – None.

**VILLAGE TRUSTEES**

Trustee Blunier – None.  
Trustee Hilliard – None.  
Trustee Leitch – None.  
Trustee Menold – None.  
Trustee Newman – None.  
Trustee Parrott thanked the police, volunteers, and park district for their work with the Independence Day firework celebration.

**CLOSED SESSIONS** – None.

**CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS** – None.

**ADJOURNMENT**

With no further business to come before the Board, Trustee Hilliard moved to adjourn. The motion was seconded by Trustee Blunier and followed by unanimous voice vote of all present board members.

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PRESIDENT

ATTEST:

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VILLAGE CLERK

ORDINANCE NUMBER 24-12

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024. Such appropriations are hereby made for the following objects and purposes:

**SECTION TWO:** That by a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have or may be made. No revisions of this Appropriation Ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

**SECTION THREE:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSTENTIONS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** this \_\_\_\_\_ day of July, 2023.

\_\_\_\_\_  
**Village President**

**ATTEST:**

\_\_\_\_\_  
**Village Clerk**

**APPROPRIATIONS SUMMARY**

	FY 2024 <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	FY 2024 <u>TOTAL</u> <u>APPROPRIATED</u>
<b><u>GENERAL CORPORATE FUND</u></b>			
Revenue	\$ 16,707,150	\$ 50,000	\$ 16,707,150
<b>Department Expenses</b>			
Board	48,900	\$ 4,900	53,800
Police Commission	3,570	400	3,970
Administration	1,374,300	100,000	1,474,300
Community Development	255,950	25,600	281,550
Fire	2,248,960	100,000	2,348,960
Paramedics	2,320,650	100,000	2,420,650
Police	4,607,930	100,000	4,707,930
Public Works Admin	215,000	21,500	236,500
Streets	10,039,200	100,000	10,139,200
Memorial Plaza	39,200	3,900	43,100
	<u>\$ 21,153,660</u>	<u>\$ 556,300</u>	<u>\$ 21,709,960</u>
Surplus (Deficit)	<u>\$ (4,446,510)</u>		<u>\$ (5,002,810)</u>
<b><u>ENTERPRISE FUNDS</u></b>			
<b><u>GAS FUND</u></b>			
Revenue	\$ 13,689,500		\$ 13,689,500
Department Expenses	<u>19,991,900</u>	\$ 100,000	<u>20,091,900</u>
Surplus (Deficit)	<u>\$ (6,302,400)</u>		<u>\$ (6,402,400)</u>
<b><u>STORMWATER FUND</u></b>			
Revenue	\$ 1,192,850		\$ 1,192,850
Department Expenses	<u>1,434,000</u>	\$ 100,000	<u>1,534,000</u>
Surplus (Deficit)	<u>\$ (241,150)</u>		<u>\$ (341,150)</u>
<b><u>WATER &amp; WASTEWATER FUND</u></b>			
Revenue	\$ 6,372,000		\$ 6,372,000
<b>Department Expenses</b>			
Wastewater	3,186,900	\$ 100,000	3,286,900
Water Distribution	1,185,200	100,000	1,285,200
Water Treatment	3,197,500	100,000	3,297,500
	<u>\$ 7,569,600</u>	<u>\$ 300,000</u>	<u>\$ 7,869,600</u>
Surplus (Deficit)	<u>\$ (1,197,600)</u>		<u>\$ (1,497,600)</u>
<b><u>911 CONSOL. CENTER FUND</u></b>			
Revenue	\$ 30,260		\$ 30,260
Department Expenses	<u>30,260</u>	\$ 3,026	<u>33,286</u>
Surplus (Deficit)	<u>\$ -</u>		<u>\$ (3,026)</u>

**APPROPRIATIONS SUMMARY**

	FY 2024 <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	FY 2024 <u>TOTAL</u> <u>APPROPRIATED</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b><u>FOREIGN FIRE INSURANCE TAX FUND</u></b>			
Revenue	\$ 52,000		\$ 52,000
Department Expenses	<u>52,000</u>	\$ 5,200	<u>57,200</u>
Surplus (Deficit)	<u>\$ -</u>		<u>\$ (5,200)</u>
<b><u>TOURISM FUND</u></b>			
Revenue	\$ 398,500		\$ 398,500
Department Expenses	<u>312,830</u>	\$ 31,300	<u>344,130</u>
Surplus (Deficit)	<u>\$ 85,670</u>		<u>\$ 54,370</u>
<b><u>IMRF FUND</u></b>			
Revenue	\$ 87,000		\$ 87,000
Department Expenses	<u>107,300</u>	\$ 10,730	<u>118,030</u>
Surplus (Deficit)	<u>\$ (20,300)</u>		<u>\$ (31,030)</u>
<b><u>SOCIAL SECURITY FUND</u></b>			
Revenue	\$ 407,500		\$ 407,500
Department Expenses	<u>435,300</u>	\$ 43,530	<u>478,830</u>
Surplus (Deficit)	<u>\$ (27,800)</u>		<u>\$ (71,330)</u>
<b><u>BUSINESS DISTRICT FUND</u></b>			
Revenue	\$ 2,401,500		\$ 2,401,500
Department Expenses	<u>3,430,500</u>	\$ 100,000	<u>3,530,500</u>
Surplus (Deficit)	<u>\$ (1,029,000)</u>		<u>\$ (1,129,000)</u>
<b><u>MOTOR FUEL TAX FUND</u></b>			
Revenue	\$ 720,000		\$ 720,000
Department Expenses	<u>831,200</u>	\$ 83,120	<u>914,320</u>
Surplus (Deficit)	<u>\$ (111,200)</u>		<u>\$ (194,320)</u>
<b><u>FIDUCIARY FUNDS</u></b>			
<b><u>POLICE &amp; FIRE PENSION FUNDS</u></b>			
Revenue	\$ 1,071,240		\$ 1,071,240
Department Expenses	<u>1,097,750</u>	\$ 105,000	<u>1,202,750</u>
Surplus (Deficit)	<u>\$ (26,510)</u>		<u>\$ (131,510)</u>
<b><u>TOTAL OF ALL FUNDS</u></b>			
Revenue	\$ 43,077,500		\$ 43,077,500
Department Expenses	<u>56,394,300</u>	\$ 1,433,006	<u>57,827,306</u>
Surplus (Deficit)	<u>\$ (13,316,800)</u>		<u>\$ (14,749,806)</u>

**PRESIDENT AND BOARD OF TRUSTEES**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.11.4100.00 SALARIES EXPENSE	\$ 17,200
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TOTAL PERSONNEL	17,200
<u>CONTRACTUAL SERVICES</u>	
111.11.5360.00 IT SERVICES	4,600
111.11.5390.00 OTHER PROFESSIONAL SERVICES	8,000
111.11.5610.00 DUES	150
111.11.5615.00 TRAVEL	300
111.11.5620.00 TRAINING	150
111.11.5920.00 RENTAL EXPENSE	-
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TOTAL CONTRACTUAL SERVICES	13,200
<u>COMMODITIES</u>	
111.11.6150.00 FOOD EXPENSES	500
111.11.6515.00 OFFICE SUPPLIES	2,500
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TOTAL COMMODITIES	3,000
<u>CAPITAL OUTLAY</u>	
111.13.8300.00 EQUIPMENT	-
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TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
111.11.9170.00 SPECIAL PROJECTS	15,000
111.11.9195.00 MISCELLANEOUS EXPENSE	500
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TOTAL OTHER EXPENDITURES	15,500
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CONTINGENCY	4,900
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TOTAL PRESIDENT & TRUSTEES	\$ 53,800

**BOARD OF FIRE AND POLICE COMMISSIONERS**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.12.4100.00 SALARIES EXPENSE	\$ 900
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	70
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TOTAL PERSONNEL	970
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	2,500
111.12.5540.00 ADVERTISING	-
111.12.5610.00 DUES	-
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TOTAL CONTRACTUAL SERVICES	2,500
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100
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TOTAL OTHER EXPENDITURES	100
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CONTINGENCY	400
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TOTAL FIRE & POLICE COMM	\$ 3,970

**ADMINISTRATION DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 135,000
111.13.4510.00 MEDICAL CLAIMS	49,000
111.13.4720.00 UNIFORMS	-
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TOTAL PERSONNEL	184,000
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	3,000
111.13.5115.00 MAINTENANCE - EQUIPMENT	7,000
111.13.5130.00 MAINTENANCE - GROUNDS	3,000
111.13.5320.00 ACCOUNTING SERVICES	12,500
111.13.5340.00 LEGAL SERVICES	15,000
111.13.5345.00 CODIFICATION SERVICES	3,000
111.13.5350.00 MEDICAL SERVICES	300
111.13.5360.00 IT SERVICES	19,000
111.13.5390.00 OTHER PROFESSIONAL SERVICES	8,000
111.13.5520.00 TELEPHONE	1,000
111.13.5530.00 POSTAGE	3,000
111.13.5540.00 ADVERTISING	100
111.13.5550.00 PRINTING	1,200
111.13.5610.00 DUES	2,500
111.13.5615.00 TRAVEL	-
111.13.5620.00 TRAINING	250
111.13.5630.00 PUBLICATIONS	600
111.13.5710.00 UTILITIES	15,700
111.13.5795.00 SERVICE CHARGES	3,800
111.13.5910.00 GENERAL INSURANCE	15,000
111.13.5920.00 RENTAL EXPENSE	4,800
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TOTAL CONTRACTUAL SERVICES	118,750
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	750
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	500
111.13.6150.00 FOOD EXPENSE	800
111.13.6515.00 OFFICE SUPPLIES	9,800
111.13.6520.00 GASOLINE	480,000
111.13.6525.00 OPERATING SUPPLIES	700
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TOTAL COMMODITIES	492,550
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	150,000
111.13.8200.00 BUILDING	125,000
111.13.8300.00 EQUIPMENT	-
111.13.8700.00 SPECIAL PROJECTS	-
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	43,000
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TOTAL CAPITAL OUTLAY	318,000

**ADMINISTRATION DEPARTMENT**

Description	Total Appropriations
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OTHER EXPENDITURES	
111.13.9130.00 PROPERTY TAX EXPENSE	-
111.13.9180.00 INTERGOVERNMENTAL AGREEMENT	260,000
111.13.9195.00 MISCELLANEOUS EXPENSE	1,000
111.13.9200.00 PENSION CONTRIBUTIONS	-
111.13.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	261,000
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CONTINGENCY	100,000
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TOTAL ADMINISTRATION	\$ 1,474,300
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**COMMUNITY DEVELOPMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 78,000
111.14.4510.00 MEDICAL CLAIMS	29,300
111.14.4720.00 UNIFORMS	200
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TOTAL PERSONNEL	107,500
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	-
111.14.5120.00 MAINTENANCE - VEHICLES	500
111.14.5130.00 MAINTENANCE - GROUNDS	-
111.14.5340.00 LEGAL SERVICES	8,000
111.14.5360.00 IT SERVICES	3,600
111.14.5390.00 OTHER PROFESSIONAL SERVICES	71,000
111.14.5520.00 TELEPHONE	1,000
111.14.5530.00 POSTAGE	500
111.14.5540.00 ADVERTISING	1,500
111.14.5550.00 PRINTING	-
111.14.5560.00 COMMUNICATION SERVICE	-
111.14.5610.00 DUES	400
111.14.5615.00 TRAVEL	500
111.14.5620.00 TRAINING	1,000
111.14.5630.00 PUBLICATIONS	-
111.14.5910.00 GENERAL INSURANCE	14,000
111.14.5920.00 RENTAL EXPENSE	750
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TOTAL CONTRACTUAL SERVICES	102,750
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	500
111.14.6520.00 GASOLINE	1,700
111.14.6525.00 OPERATING SUPPLIES	500
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TOTAL COMMODITIES	2,700
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	-
111.14.8400.00 VEHICLES	43,000
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TOTAL CAPITAL OUTLAY	43,000
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	25,600
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TOTAL COMMUNITY DEVELOPMENT	\$ 281,550

**FIRE DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 460,000
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	80,000
111.21.4510.00 MEDICAL CLAIMS	190,000
111.21.4720.00 UNIFORMS	25,000
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TOTAL PERSONNEL	755,000
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	45,000
111.21.5115.00 MAINTENANCE - EQUIPMENT	50,000
111.21.5120.00 MAINTENANCE - VEHICLES	30,000
111.21.5130.00 MAINTENANCE - GROUNDS	6,500
111.21.5320.00 ACCOUNTING SERVICES	2,460
111.21.5350.00 MEDICAL SERVICES	500
111.21.5360.00 IT SERVICES	13,800
111.21.5390.00 OTHER PROFESSIONAL SERVICES	5,000
111.21.5520.00 TELEPHONE	7,500
111.21.5530.00 POSTAGE	250
111.21.5560.00 COMMUNICATION SERVICE	10,500
111.21.5610.00 DUES	500
111.21.5620.00 TRAINING	10,000
111.21.5710.00 UTILITIES	56,000
111.21.5910.00 GENERAL INSURANCE	24,000
111.21.5920.00 RENTAL EXPENSE	27,500
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TOTAL CONTRACTUAL SERVICES	289,510
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	7,500
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,750
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	10,200
111.21.6150.00 FOOD EXPENSE	3,000
111.21.6515.00 OFFICE SUPPLIES	1,500
111.21.6520.00 GASOLINE	6,500
111.21.6525.00 OPERATING SUPPLIES	5,000
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TOTAL COMMODITIES	46,450
<u>CAPITAL OUTLAY</u>	
111.21.8200.00 BUILDING	-
111.21.8300.00 EQUIPMENT	92,000
111.21.8400.00 VEHICLE	810,000
111.21.8900.00 SPECIAL CAPITAL PROJECTS	46,000
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TOTAL CAPITAL OUTLAY	948,000
<u>OTHER EXPENDITURES</u>	
111.21.9200.00 PENSION CONTRIBUTIONS	210,000
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TOTAL OTHER EXPENDITURES	210,000
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CONTINGENCY	100,000
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TOTAL FIRE	\$ 2,348,960

**PARAMEDIC DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,235,000
111.22.4510.00 MEDICAL CLAIMS	275,000
111.22.4720.00 UNIFORMS	7,500
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TOTAL PERSONNEL	1,517,500
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	13,000
111.22.5120.00 MAINTENANCE - VEHICLES	11,000
111.22.5340.00 LEGAL SERVICES	7,500
111.22.5350.00 MEDICAL SERVICES	800
111.22.5360.00 IT SERVICES	13,800
111.22.5390.00 OTHER PROFESSIONAL SERVICES	10,000
111.22.5395.00 AMBULANCE BILLING SERVICES	40,000
111.22.5520.00 TELEPHONE	2,500
111.22.5530.00 POSTAGE	250
111.22.5550.00 PRINTING	-
111.22.5560.00 COMMUNICATION SERVICE	10,000
111.22.5615.00 TRAVEL	-
111.22.5620.00 TRAINING	10,000
111.22.5795.00 SERVICE CHARGES	4,000
111.22.5910.00 GENERAL INSURANCE	30,000
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TOTAL CONTRACTUAL SERVICES	152,850
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	10,000
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	65,000
111.22.6515.00 OFFICE SUPPLIES	-
111.22.6520.00 GASOLINE	33,500
111.22.6525.00 OPERATING SUPPLIES	1,000
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TOTAL COMMODITIES	109,500
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	65,800
111.22.8400.00 VEHICLE	475,000
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TOTAL CAPITAL OUTLAY	540,800
<u>OTHER EXPENDITURES</u>	
111.22.9155.00 VEHICLE LICENSES & TITLES	-
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CONTINGENCY	100,000
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TOTAL PARAMEDIC	\$ 2,420,650

**POLICE DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,505,000
111.23.4510.00 MEDICAL CLAIMS	670,000
111.23.4700.00 AUTOMOBILE ALLOWANCE	-
111.23.4710.00 EDUCATION BENEFITS	4,500
111.23.4720.00 UNIFORMS	30,000
<b>TOTAL PERSONNEL</b>	<b>3,209,500</b>
<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00 MAINTENANCE - BUILDINGS	45,000
111.23.5115.00 MAINTENANCE - EQUIPMENT	7,500
111.23.5120.00 MAINTENANCE - VEHICLES	6,000
111.23.5130.00 MAINTENANCE - GROUNDS	3,000
111.23.5195.00 MAINTENANCE - OTHER	25,000
111.23.5340.00 LEGAL SERVICES	7,000
111.23.5350.00 MEDICAL SERVICES	330
111.23.5360.00 IT SERVICES	35,800
111.23.5380.00 CONSOLIDATED DISPATCH SERVICES	305,000
111.23.5390.00 OTHER PROFESSIONAL SERVICES	35,000
111.23.5520.00 TELEPHONE	18,000
111.23.5530.00 POSTAGE	1,000
111.23.5540.00 ADVERTISING	1,000
111.23.5550.00 PRINTING	2,500
111.23.5560.00 COMMUNICATION SERVICE	15,000
111.23.5610.00 DUES	2,000
111.23.5615.00 TRAVEL	2,000
111.23.5620.00 TRAINING	40,000
111.23.5630.00 PUBLICATIONS	1,500
111.23.5710.00 UTILITIES	30,000
111.23.5795.00 SERVICE CHARGES	-
111.23.5910.00 GENERAL INSURANCE	110,000
111.23.5920.00 RENTAL EXPENSE	2,000
111.23.5950.00 SCHOOL SUPPORT	16,000
111.23.5955.00 ANIMAL CONTROL	16,000
111.23.5970.00 K-9 EXPENSE	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>728,630</b>
<u>COMMODITIES</u>	
111.23.6110.00 MAINTENANCE SUPPLIES - BUILDING	10,000
111.23.6115.00 MAINTENANCE SUPPLIES - VEHICLE	15,000
111.23.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	90,000
111.23.6150.00 FOOD EXPENSE	3,000
111.23.6515.00 OFFICE SUPPLIES	3,000
111.23.6520.00 GASOLINE	60,500
111.23.6525.00 OPERATING SUPPLIES	12,000
111.23.6535.00 K-9 SUPPLIES	1,000
<b>TOTAL COMMODITIES</b>	<b>194,500</b>

**POLICE DEPARTMENT**

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
111.23.8200.00 BUILDING	-
111.23.8300.00 EQUIPMENT	300,000
111.23.8400.00 VEHICLE	170,000
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TOTAL CAPITAL OUTLAY	470,000
<u>OTHER EXPENDITURES</u>	
111.23.9110.00 GRANT EXPENSE	1,500
111.23.9115.00 DUI EQUIPMENT	3,000
111.23.9155.00 VEHICLE LICENSES & TITLES	800
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TOTAL OTHER EXPENDITURES	5,300
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CONTINGENCY	100,000
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TOTAL POLICE	\$ 4,707,930
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**PUBLIC WORKS DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 33,000
111.31.4510.00 MEDICAL CLAIMS	10,700
111.31.4720.00 UNIFORMS	1,200
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TOTAL PERSONNEL	44,900
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	8,000
111.31.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.31.5120.00 MAINTENANCE - VEHICLES	1,000
111.31.5130.00 MAINTENANCE - GROUNDS	25,000
111.31.5195.00 MAINTENANCE - OTHER	-
111.31.5330.00 ENGINEERING SERVICES	40,000
111.31.5350.00 MEDICAL SERVICES	-
111.31.5360.00 IT SERVICES	10,500
111.31.5390.00 OTHER PROFESSIONAL SERVICES	6,000
111.31.5520.00 TELEPHONE	4,500
111.31.5540.00 ADVERTISING	200
111.31.5550.00 PRINTING	-
111.31.5610.00 DUES	1,300
111.31.5615.00 TRAVEL	1,000
111.31.5620.00 TRAINING	1,500
111.31.5910.00 GENERAL INSURANCE	4,000
111.31.5920.00 RENTAL EXPENSE	1,000
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TOTAL CONTRACTUAL SERVICES	109,000
<u>COMMODITIES</u>	
111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE	2,000
111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	5,000
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,000
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	1,000
111.31.6150.00 FOOD EXPENSE	1,000
111.31.6520.00 GASOLINE	4,100
111.31.6525.00 OPERATING SUPPLIES	10,000
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TOTAL COMMODITIES	26,100
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	-
111.31.9195.00 IMPROVEMENTS OTHER THAN BUILDING	35,000
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TOTAL CAPITAL OUTLAY	35,000
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CONTINGENCY	21,500
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TOTAL PUBLIC WORKS	\$ 236,500

**STREET DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
111.34.4100.00 SALARIES EXPENSE	\$ 488,200
111.34.4510.00 MEDICAL CLAIMS	126,400
111.34.4720.00 UNIFORMS	5,000
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TOTAL PERSONNEL	619,600
<u>CONTRACTUAL SERVICES</u>	
111.34.5110.00 MAINTENANCE - BUILDINGS	10,000
111.34.5115.00 MAINTENANCE - EQUIPMENT	18,000
111.34.5120.00 MAINTENANCE - VEHICLES	35,000
111.34.5125.00 MAINTENANCE - STREETS	60,000
111.34.5130.00 MAINTENANCE - GROUNDS	35,000
111.34.5140.00 MAINTENANCE - SIDEWALKS	45,000
111.34.5195.00 MAINTENANCE - OTHER	-
111.34.5330.00 ENGINEERING SERVICES	16,400
111.34.5350.00 MEDICAL SERVICES	500
111.34.5360.00 IT SERVICES	9,200
111.34.5390.00 OTHER PROFESSIONAL SERVICES	76,500
111.34.5520.00 TELEPHONE	4,000
111.34.5550.00 PRINTING	-
111.34.5615.00 TRAVEL	1,000
111.34.5620.00 TRAINING	1,000
111.34.5710.00 UTILITIES	12,200
111.34.5715.00 GARBAGE DISPOSAL	1,000
111.34.5720.00 STREET LIGHTING	250,000
111.34.5910.00 GENERAL INSURANCE	28,000
111.34.5920.00 RENTAL EXPENSE	20,000
111.34.5945.00 SNOW REMOVAL	3,000
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TOTAL CONTRACTUAL SERVICES	625,800
<u>COMMODITIES</u>	
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	10,000
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	18,000
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	20,000
111.34.6125.00 MAINTENANCE SUPPLIES - STREET	60,000
111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWAL	10,000
111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS	30,000
111.34.6515.00 OFFICE SUPPLIES	500
111.34.6520.00 GASOLINE	40,300
111.34.6525.00 OPERATING SUPPLIES	20,000
111.34.6530.00 SNOW REMOVAL	15,000
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TOTAL COMMODITIES	223,800
<u>CAPITAL OUTLAY</u>	
111.34.8100.00 LAND	-
111.34.8300.00 EQUIPMENT	90,000
111.34.8400.00 VEHICLE	555,000
111.34.8700.00 SPECIAL CAPITAL PROJECTS	-
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	7,925,000
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TOTAL CAPITAL OUTLAY	8,570,000
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CONTINGENCY	100,000
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TOTAL STREET	\$ 10,139,200

**MEMORIAL PLAZA**

Description	Total Appropriations
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<u>PERSONNEL</u>	
111.60.4100.00 SALARIES EXPENSE	\$ 6,000
<u>CONTRACTUAL SERVICES</u>	
111.60.5130.00 MAINTENANCE - GROUNDS	12,000
111.60.5390.00 OTHER PROFESSIONAL SERVICES	-
111.60.5710.00 UTILITIES	5,000
111.60.5910.00 GENERAL INSURANCE	5,200
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TOTAL CONTRACTUAL SERVICES	22,200
<u>COMMODITIES</u>	
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	1,000
111.60.6525.00 OPERATING SUPPLIES	10,000
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TOTAL COMMODITIES	11,000
<u>OTHER EXPENDITURES</u>	
111.60.9195.00 MISCELLANEOUS EXPENSE	-
111.60.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
CONTINGENCY	3,900
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TOTAL MEMORIAL PLAZA	\$ 43,100
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**GAS DISTRIBUTION DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 786,000
211.32.4510.00 MEDICAL CLAIMS	203,100
211.32.4600.00 IMRF CONTRIBUTION	31,400
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	60,100
211.32.4720.00 UNIFORMS	3,000
<b>TOTAL PERSONNEL</b>	<b>1,083,600</b>
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	4,000
211.32.5115.00 MAINTENANCE - EQUIPMENT	15,000
211.32.5120.00 MAINTENANCE - VEHICLES	1,500
211.32.5130.00 MAINTENANCE - GROUNDS	8,900
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	10,000
211.32.5195.00 MAINTENANCE - OTHER	-
211.32.5320.00 ACCOUNTING SERVICES	2,500
211.32.5330.00 ENGINEERING SERVICES	5,000
211.32.5340.00 LEGAL SERVICES	95,000
211.32.5350.00 MEDICAL SERVICES	900
211.32.5360.00 IT SERVICES	10,800
211.32.5390.00 OTHER PROFESSIONAL SERVICES	38,500
211.32.5520.00 TELEPHONE	10,000
211.32.5530.00 POSTAGE	8,000
211.32.5540.00 ADVERTISING	-
211.32.5550.00 PRINTING	3,000
211.32.5610.00 DUES	2,500
211.32.5615.00 TRAVEL	2,000
211.32.5620.00 TRAINING	4,000
211.32.5710.00 UTILITIES	14,000
211.32.5725.00 NATURAL GAS PURCHASES	8,000,000
211.32.5730.00 FRANCHISE FEES	587,000
211.32.5735.00 NATURAL GAS UTILITY TAX	587,000
211.32.5795.00 SERVICE CHARGES	15,500
211.32.5910.00 GENERAL INSURANCE	43,100
211.32.5920.00 RENTAL EXPENSE	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,473,200</b>
<u>COMMODITIES</u>	
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	29,000
211.32.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000
211.32.6142.00 MAINTENANCE SUPPLIES - PIPE/METERS	50,000
211.32.6150.00 FOOD EXPENSE	1,000
211.32.6510.00 CHEMICALS	6,500
211.32.6515.00 OFFICE SUPPLIES	4,000
211.32.6520.00 GASOLINE	20,100
<b>TOTAL COMMODITIES</b>	<b>160,600</b>
<u>DEBT SERVICES</u>	
211.32.7400.00 BAD DEBT EXPENSE	-

**GAS DISTRIBUTION DEPARTMENT**

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
211.32.8200.00 BUILDING	8,500,000
211.32.8300.00 EQUIPMENT	30,500
211.32.8400.00 VEHICLE	-
211.32.8500.00 DISTRIBUTION & COLLECTION SYST	-
211.32.8700.00 SPECIAL CAPITAL PROJECTS	650,000
211.32.8800.00 METERS	93,000
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	-
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TOTAL CAPITAL OUTLAY	9,273,500
<u>OTHER EXPENDITURES</u>	
211.32.9130.00 PROPERTY TAXES EXPENSE	1,000
211.32.9150.00 ECON DEV - CHAMBER OF COMMERCE	-
211.32.9175.00 PUBLIC UTILITY TAX EXP	-
211.32.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	1,000
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CONTINGENCY	100,000
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TOTAL GAS	\$ 20,091,900
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**STORMWATER DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 155,000
213.33.4510.00 MEDICAL CLAIMS	60,500
213.33.4600.00 IMRF CONTRIBUTION	6,200
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	11,900
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TOTAL PERSONNEL	233,600
<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00 MAINTENANCE - EQUIPMENT	10,000
213.33.5120.00 MAINTENANCE - VEHICLES	1,000
213.33.5130.00 MAINTENANCE - GROUNDS	10,000
213.33.5135.00 MAINTENANCE - UTILITY SYSTEM	50,000
213.33.5195.00 MAINTENANCE - OTHER	15,000
213.33.5320.00 ACCOUNTING SERVICES	2,500
213.33.5330.00 ENGINEERING SERVICES	50,000
213.33.5340.00 LEGAL SERVICES	5,400
213.33.5350.00 MEDICAL SERVICES	-
213.33.5360.00 IT SERVICES	2,000
213.33.5390.00 OTHER PROFESSIONAL SERVICES	11,300
213.33.5520.00 TELEPHONE	1,500
213.33.5530.00 POSTAGE	8,000
213.33.5550.00 PRINTING	3,000
213.33.5610.00 DUES	-
213.33.5615.00 TRAVEL	1,000
213.33.5620.00 TRAINING	1,000
213.33.5715.00 GARBAGE DISPOSAL	1,000
213.33.5730.00 FRANCHISE FEES	58,500
213.33.5910.00 GENERAL INSURANCE	1,500
213.33.5795.00 SERVICE CHARGES	15,500
213.33.5920.00 RENTAL EXPENSE	1,000
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TOTAL CONTRACTUAL SERVICES	249,200
<u>COMMODITIES</u>	
213.33.6115.00 MAINTENANCE SUPPLIES - VEHICLE	2,000
213.33.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000
213.33.6135.00 MAINTENANCE SUPPLIES - GROUNDS	6,000
213.33.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000
213.33.6515.00 OFFICE SUPPLIES	500
213.33.6520.00 GASOLINE	8,200
213.33.6525.00 OPERATING SUPPLIES	2,000
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TOTAL COMMODITIES	64,700
<u>CAPITAL OUTLAY</u>	
213.33.8300.00 EQUIPMENT	-
213.33.8400.00 VEHICLE	-
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	120,000
213.33.8700.00 SPECIAL CAPITAL PROJECTS	765,000
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TOTAL CAPITAL OUTLAY	885,000

**STORMWATER DEPARTMENT**

Description	Total Appropriations	
<u>OTHER EXPENDITURES</u>		
213.33.9165.00	PERMITS	1,500
213.33.9900.00	INTERFUND TRANSFERS OUT	-
<u>TOTAL OTHER EXPENDITURES</u>		1,500
<u>CONTINGENCY</u>		100,000
<u>TOTAL STORMWATER</u>		<u>\$ 1,534,000</u>

## WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 508,200
215.35.4510.00 MEDICAL CLAIMS	195,000
215.35.4600.00 IMRF CONTRIBUTION	20,400
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	38,900
215.35.4720.00 UNIFORMS	4,000
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TOTAL PERSONNEL	766,500
 <u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	11,000
215.35.5115.00 MAINTENANCE - EQUIPMENT	210,000
215.35.5120.00 MAINTENANCE - VEHICLES	5,000
215.35.5130.00 MAINTENANCE - GROUNDS	18,100
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	356,000
215.35.5195.00 MAINTENANCE - OTHER	-
215.35.5320.00 ACCOUNTING SERVICES	2,500
215.35.5330.00 ENGINEERING SERVICES	10,000
215.35.5340.00 LEGAL SERVICES	9,500
215.35.5350.00 MEDICAL SERVICES	300
215.35.5360.00 IT SERVICES	20,100
215.35.5390.00 OTHER PROFESSIONAL SERVICES	56,000
215.35.5520.00 TELEPHONE	5,000
215.35.5530.00 POSTAGE	8,400
215.35.5550.00 PRINTING	3,000
215.35.5610.00 DUES	500
215.35.5615.00 TRAVEL	1,500
215.35.5620.00 TRAINING	1,500
215.35.5710.00 UTILITIES	240,000
215.35.5730.00 FRANCHISE FEES	155,000
215.35.5795.00 SERVICE CHARGES	15,500
215.35.5910.00 GENERAL INSURANCE	118,300
215.35.5920.00 RENTAL EXPENSE	8,000
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TOTAL CONTRACTUAL SERVICES	1,255,200
 <u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	90,000
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000
215.35.6145.00 MAINTENANCE SUPPLIES - OTHER	5,400
215.35.6150.00 FOOD EXPENSE	500
215.35.6510.00 CHEMICALS	50,000
215.35.6515.00 OFFICE SUPPLIES	1,500
215.35.6520.00 GASOLINE	21,100
215.35.6525.00 OPERATING SUPPLIES	20,000
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TOTAL COMMODITIES	233,500

**WASTEWATER TREATMENT DEPARTMENT**

Description	Total Appropriations
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
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TOTAL DEBT SERVICES	-
 <u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	10,500
215.35.8400.00 VEHICLE	47,000
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	264,200
215.35.8600.20 SPECIAL CAPITAL PROJECTS	535,000
215.35.8900.00 IMPROVEMENTS OTHER THAN BUILDING	35,000
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TOTAL CAPITAL OUTLAY	891,700
 <u>OTHER EXPENDITURES</u>	
215.35.9150.00 ECON DEV - CHAMBER OF COMMERCE	-
215.35.9165.00 PERMITS	40,000
215.35.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	40,000
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CONTINGENCY	100,000
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TOTAL WASTEWATER	\$ 3,286,900

**WATER DISTRIBUTION DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 390,700
215.36.4510.00 MEDICAL CLAIMS	143,000
215.36.4600.00 IMRF CONTRIBUTION	15,700
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	29,900
215.36.4720.00 UNIFORMS	3,300
<b>TOTAL PERSONNEL</b>	<b>582,600</b>
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	4,000
215.36.5115.00 MAINTENANCE - EQUIPMENT	8,000
215.36.5120.00 MAINTENANCE - VEHICLES	8,000
215.36.5130.00 MAINTENANCE - GROUNDS	-
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	6,000
215.36.5195.00 MAINTENANCE - OTHER	-
215.36.5330.00 ENGINEERING SERVICES	15,000
215.36.5340.00 LEGAL SERVICES	10,800
215.36.5350.00 MEDICAL SERVICES	200
215.36.5360.00 IT SERVICES	7,400
215.36.5390.00 OTHER PROFESSIONAL SERVICES	8,500
215.36.5520.00 TELEPHONE	3,500
215.36.5550.00 PRINTING	-
215.36.5610.00 DUES	300
215.36.5615.00 TRAVEL	1,000
215.36.5620.00 TRAINING	1,000
215.36.5710.00 UTILITIES	9,000
215.36.5910.00 GENERAL INSURANCE	14,600
215.36.5920.00 RENTAL EXPENSE	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>103,300</b>
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	8,000
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	8,000
215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY	60,000
215.36.6142.00 MAINTENANCE SUPPLIES - PIPES/FIXTURES	10,000
215.36.6150.00 FOOD EXPENSE	500
215.36.6515.00 OFFICE SUPPLIES	500
215.36.6520.00 GASOLINE	21,800
215.36.6525.00 OPERATING SUPPLIES	10,500
<b>TOTAL COMMODITIES</b>	<b>124,300</b>
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
<b>TOTAL DEBT SERVICES</b>	<b>-</b>

**WATER DISTRIBUTION DEPARTMENT**

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	15,000
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	150,000
215.36.8700.00 SPECIAL CAPITAL PROJECTS	-
215.36.8900.00 IMPROVEMENTS OTHER THAN BUILDING	210,000
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TOTAL CAPITAL OUTLAY	375,000
 <u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	100,000
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TOTAL WATER DISTRIBUTION	\$ 1,285,200
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**WATER TREATMENT DEPARTMENT**

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 382,200
215.37.4510.00 MEDICAL CLAIMS	111,100
215.37.4600.00 IMRF CONTRIBUTION	15,300
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	29,300
215.37.4720.00 UNIFORMS	3,500
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TOTAL PERSONNEL	541,400
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	10,000
215.37.5115.00 MAINTENANCE - EQUIPMENT	25,000
215.37.5120.00 MAINTENANCE - VEHICLES	1,000
215.37.5130.00 MAINTENANCE - GROUNDS	11,100
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	25,000
215.37.5320.00 ACCOUNTING SERVICES	2,500
215.37.5330.00 ENGINEERING SERVICES	10,000
215.37.5340.00 LEGAL SERVICES	10,800
215.37.5350.00 MEDICAL SERVICES	300
215.37.5360.00 IT SERVICES	13,100
215.37.5390.00 OTHER PROFESSIONAL SERVICES	20,500
215.37.5520.00 TELEPHONE	4,000
215.37.5530.00 POSTAGE	10,000
215.37.5540.00 ADVERTISING	-
215.37.5550.00 PRINTING	2,500
215.37.5610.00 DUES	3,000
215.37.5615.00 TRAVEL	500
215.37.5620.00 TRAINING	2,000
215.37.5710.00 UTILITIES	300,000
215.37.5730.00 FRANCHISE FEES	160,000
215.37.5795.00 SERVICE CHARGES	15,500
215.37.5910.00 GENERAL INSURANCE	67,400
215.37.5920.00 RENTAL EXPENSE	1,000
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TOTAL CONTRACTUAL SERVICES	695,200
<u>COMMODITIES</u>	
215.37.6110.00 MAINTENANCE SUPPLIES - BUILDING	8,000
215.37.6115.00 MAINTENANCE SUPPLIES - VEHICLE	3,000
215.37.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	40,000
215.37.6140.00 MAINTENANCE SUPPLIES - UTILITY	5,000
215.37.6145.00 MAINTENANCE SUPPLIES - OTHER	61,500
215.37.6150.00 FOOD EXPENSE	500
215.37.6510.00 CHEMICALS	300,000
215.37.6515.00 OFFICE SUPPLIES	1,500
215.37.6520.00 GASOLINE	7,100
215.37.6525.00 OPERATING SUPPLIES	19,300
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TOTAL COMMODITIES	445,900

**WATER TREATMENT DEPARTMENT**

Description	Total Appropriations
<hr/>	
<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	15,000
215.37.8400.00 VEHICLE	-
215.37.8700.00 SPECIAL CAPITAL PROJECTS	1,500,000
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TOTAL CAPITAL OUTLAY	1,515,000
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	100,000
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TOTAL WATER TREATMENT	\$ 3,297,500
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**911 CONSOLIDATED CENTER FUND**

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
240.80.5920.00 RENTAL EXPENSE	\$ 30,260
240.60.5710.00 UTILITIES	-
TOTAL CONTRACTUAL SERVICES	30,260
CONTINGENCY	3,026
TOTAL 911 CONSOLIDATED CENTER	\$ 33,286

**FOREIGN FIRE INSURANCE TAX FUND**

Description	Total Appropriations
<u>CAPITAL OUTLANY</u>	
120.20.8300.00 RENTAL EXPENSE	\$ 16,000
TOTAL CONTRACTUAL SERVICES	16,000
OTHER EXPENDITURES	
120.20.9900.00 TRANSFER OUT	36,000
CONTINGENCY	5,200
TOTAL 911 CONSOLIDATED CENTER	\$ 57,200

**TOURISM & CONVENTION**

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 20,000
124.15.4510.00 MEDICAL CLAIMS	3,400
124.15.4600.00 IMRF CONTRIBUTION	2,000
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	1,530
124.15.4720.00 UNIFORMS	-
<b>TOTAL PERSONNEL</b>	<b>26,930</b>
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	-
124.15.5115.00 MAINTENANCE - EQUIPMENT	-
124.15.5360.00 IT SERVICES	-
124.15.5390.00 OTHER PROFESSIONAL SERVICES	20,000
124.15.5520.00 TELEPHONE	-
124.15.5530.00 POSTAGE	100
124.15.5540.00 ADVERTISING	2,500
124.15.5550.00 PRINTING	500
124.15.5610.00 DUES	500
124.15.5615.00 TRAVEL	100
124.15.5620.00 TRAINING	-
124.15.5710.00 UTILITIES	3,400
124.15.5910.00 GENERAL INSURANCE	6,700
124.15.5920.00 RENTAL EXPENSE	21,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>55,300</b>
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	-
124.15.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	-
124.15.6515.00 OFFICE SUPPLIES	-
124.15.6520.00 GASOLINE	-
<b>TOTAL COMMODITIES</b>	<b>-</b>
<u>CAPITAL OUTLAY</u>	
124.15.8200.00 BUILDING	12,500
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	26,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>38,500</b>
<u>OTHER EXPENDITURES</u>	
124.15.9130.00 PROPERTY TAX EXPENSE	-
124.15.9135.10 GRANT PROGRAM	150,000
124.15.9140.00 SPECIAL EVENTS	42,000
124.15.9155.00 VEHICLE LICENSES & TITLES	-
124.15.9195.00 MISCELLANEOUS EXPENSE	100
<b>TOTAL OTHER EXPENDITURES</b>	<b>192,100</b>
<b>CONTINGENCY</b>	<b>31,300</b>
<b>TOTAL TOURISM</b>	<b>\$ 344,130</b>

## MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 831,200
TOTAL CAPITAL OUTLAY	831,200
CONTINGENCY	83,120
TOTAL MOTOR FUEL TAX	\$ 914,320

## BUSINESS DISTRICT TAX FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
126.51.5130.00 MAINTENANCE - GROUNDS	\$ -
126.51.5390.00 OTHER PROFESSIONAL SERVICES	-
126.51.5530.00 POSTAGE	50
126.51.5550.00 PRINTING	450
126.51.5710.00 UTILITIES	-
TOTAL CONTRACTUAL SERVICES	500
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	-
TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	2,830,000
126.51.8100.10 LAND IMPROVEMENTS	-
126.51.8200.00 BUILDING	-
126.51.8800.10 INFRASTRUCTURE	500,000
TOTAL CAPITAL OUTLAY	3,330,000
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000
126.51.9900.00 INTERFUND TRANSFERS OUT	-
TOTAL OTHER EXPENDITURES	100,000
CONTINGENCY	100,000
TOTAL BUSINESS DISTRICT TAX	\$ 3,530,500

## SOCIAL SECURITY FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
123.11.4610.00 BOARD DEPT. MEDICARE & FICA CONTRIBUTION	\$ 1,300
123.13.4610.00 ADMINI. DEPT. MEDICARE & FICA CONTRIBUTION	10,300
123.14.4610.00 ZONING DEPT. MEDICARE & FICA CONTRIBUTION	6,000
123.21.4610.00 FIRE DEPT. MEDICARE & FICA CONTRIBUTION	41,300
123.22.4610.00 PARAMEDIC DEPT. MEDICARE & FICA CONTRIB.	94,500
123.23.4610.00 POLICE DEPT. MEDICARE & FICA CONTRIB.	191,600
123.31.4610.00 PUBLIC WKS. DEPT. MEDICARE & FICA CONTRIB.	2,500
123.34.4610.00 STREET DEPT. MEDICARE & FICA CONTRIB.	37,300
123.60.4610.00 PLAZA MEDICARE & FICA CONTRIB.	500
<b>TOTAL PERSONNEL</b>	<b>385,300</b>
<u>OTHER EXPENDITURES</u>	
123.34.9900.00 INTERFUND TRANSFERS OUT	50,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>50,000</b>
<b>CONTINGENCY</b>	<b>43,530</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 478,830</b>

## IMRF FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.13.4600.00 ADMINISTRATIVE DEPT. IMRF CONTRIBUTION	\$ 5,400
125.14.4600.00 ZONING DEPT. IMRF CONTRIBUTION	3,100
125.21.4600.00 FIRE DEPT. IMRF CONTRIBUTION	18,400
125.22.4600.00 PARAMEDIC DEPT. IMRF CONTRIBUTION	49,400
125.23.4600.00 POLICE DEPT. IMRF CONTRIBUTION	10,000
125.31.4600.00 PUBLIC WORKS DEPT. IMRF CONTRIBUTION	1,300
125.34.4600.00 STREET DEPT. IMRF CONTRIBUTION	19,500
125.60.4600.00 PLAZA IMRF CONTRIBUTIONQ	200
<b>TOTAL PERSONNEL</b>	<b>107,300</b>
<b>CONTINGENCY</b>	<b>10,730</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 118,030</b>

**FIREMEN'S PENSION FUND**

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 50,000
TOTAL PERSONNEL	50,000
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	-
TOTAL CONTRACTUAL SERVICES	-
TOTAL FIREMEN'S PENSION	50,000
CONTINGENCY	5,000
TOTAL FUND EXPENDITURES	\$ 55,000

**POLICE PENSION FUND**

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 970,000
TOTAL PERSONNEL	970,000
<u>CONTRACTUAL SERVICES</u>	
312.42.5340.00 LEGAL SERVICES	1,000
312.42.5390.00 OTHER PROFESSIONAL SERVICES	70,000
312.42.5610.00 DUES	5,250
312.42.5620.00 TRAINING	1,500
312.42.5795.00 SERVICE CHARGES	-
TOTAL CONTRACTUAL SERVICES	77,750
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	-
TOTAL OTHER EXPENDITURES	-
CONTINGENCY	100,000
TOTAL POLICE PENSION	\$ 1,147,750

**RESOLUTION NO. 05-24**

**RESOLUTION AUTHORIZING HIRING OF 3 ADDITIONAL FULL TIME POLICE OFFICERS**

**WHEREAS**, the Village of Morton employs 22 full time police officers; and

**WHEREAS**, the State of Illinois has adopted substantial additional regulations which effect the operation of the Police Department; and

**WHEREAS**, due to the additional training requirements imposed by laws such as the Safety, Accountability, Fairness and Equity-Today Act (SAFE-T Act), reduce the number of hours of patrol time which the 22 full time Village Police Officers are able to provide to the Village of Morton; and

**WHEREAS**, the Board of Trustees believe that maintaining sufficient manning for the Police Department is necessary and essential to protect the public health, safety and welfare; and

**WHEREAS**, the Chief of Police has recommended the Village of Morton increase the staffing for the Police Department to 25 full time officers, to allow for additional hours of patrol time, to fill shifts which are now lost due to substantially increased training requirements, and to generally ensure that the Village of Morton Police Department is better able to protect the health, safety and welfare of the citizens of Morton.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON**, Tazewell County, Illinois, as follows:

**Section One:** The recitations found in the preamble to this resolution are hereby found to be true and correct, and are incorporated hereby by reference.

**Section Two:** The Board of Trustees hereby approve an increase in the maximum manning level of the Morton Police Department from 22 to 25 full time officers; and

**Section Three:** This Resolution shall be in full force and effect upon its passage and approval as required by law.

**Section Four:** This Resolution supersedes any resolutions or motions, or parts thereof, which are hereby repealed to the extent of any conflict.

**Section Five:** If any section, paragraph or provision of this Resolution shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Resolution.

**PASSED AND APPROVED** at a regular meeting of the President and Board of Trustees of the Village of Morton, Tazewell County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2023; and upon roll call the vote was as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

**APPROVED** and **ADOPTED** by the Village President and Board of Trustees of the Village of Morton, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
President

**ATTEST:**

\_\_\_\_\_  
Village Clerk

**RESOLUTION NO. 06-24**

**RESOLUTION AUTHORIZING HIRING FULL TIME DAY SHIFT FIREFIGHTERS**

**WHEREAS**, the Village of Morton provides fire protection services utilizing volunteer fire fighters; and

**WHEREAS**, the Village of Morton desires to provide adequate fire protection services to its residents; and

**WHEREAS**, the Village of Morton has experienced significant difficulty manning day time fire calls due to a lack of available volunteers during normal 1<sup>st</sup> shift working hours; and

**WHEREAS**, in order to provide adequate fire protection services during daytime hours, the Board of Trustees has determined it to be necessary and advisable to pursue hiring full time firefighters to provide manning during daytime hours.

**WHEREAS**, pursuant to law, original appointments of full time fire fighters are to be made following a selection process governed by the rules and regulations of the Board of Fire and Police Commissioners.

**WHEREAS**, in order to attract candidates to staff a day time full shift fire department, it is advisable for the Board of Trustees by resolution to request the Board of Fire and Police Commissioners to commence examinations for original appointment, which may result in the hiring of full time day shift fire fighters.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON**, Tazewell County, Illinois, as follows:

**Section One:** The recitations found in the preamble to this resolution are hereby found to be true and correct, and are incorporated hereby by reference.

**Section Two:** The Board of Trustees does hereby request the Board of Fire and Police Commissioners commence examinations for original appointment of full-time day shift fire fighters for the Village of Morton Fire Department after having adopted any changes to its rules and regulations as may be determined necessary by the Board of Fire and Police Commissioners, to.

**Section Three:** The Board of Trustees, by this Resolution, does hereby express its support for manning the fire department during day shift hours only with full-time fire fighters appointed in accordance with the applicable rules of the Board of Fire and Police Commissioners.

**Section Four:** The Board of Trustees hereby establishes a maximum manning of five (5) full-time fire fighters to provide manning during day shift hours only.

**Section Five:** This Resolution shall be in full force and effect upon its passage and approval as required by law.

**Section Six:** This Resolution supersedes any resolutions or motions, or parts thereof, which are hereby repealed to the extent of any conflict.

**Section Seven:** If any section, paragraph or provision of this Resolution shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Resolution.

**PASSED AND APPROVED** at a regular meeting of the President and Board of Trustees of the Village of Morton, Tazewell County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2023; and upon roll call the vote was as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

**APPROVED** and **ADOPTED** by the Village President and Board of Trustees of the Village of Morton, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
President

**ATTEST:**

\_\_\_\_\_  
Village Clerk